

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Description: The Management and Support Bureau handles the Department's responsibility for conservation, protection, and management of the development and use of the state's water resources. Included are the development and implementation of a State Water Plan, water project construction, promoting conservation of energy, and developing renewable be energy resources.							
FY 2001 Original Appropriation							
3.00	FY 2001 Original Appropriation: HB 736 and HB 813						
General	13.86	818,400	424,100	65,000	0	0	1,307,500
Dedicated	0.96	34,600	20,800	0	0	0	55,400
Other	5.18	234,100	46,900	0	0	0	281,000
Total	20.00	1,087,100	491,800	65,000	0	0	1,643,900
Appropriation Adjustments							
4.31	Supplemental - Water Board Loans & Grants: The Water Resource Board administers two funds, the revolving development fund (RDF) and the water management fund (WMF). The RDF is used to provide loans to public entities for water projects and for feasibility studies and other preparatory expenses for projects to be financed through the sale of revenue bonds. The WMF is used to provide loans and grants to public entities for projects involving reclamation, water storage, aquifer recharge, reservoir site protection, and water resource studies. Both funds are running out of money. The Governor recommends a one-time \$500,000 General Fund supplemental to provide additional cash to these funds. Each fund would receive \$250,000. The money is transferred into the funds in DU 4.71. This recommendation is in place of the \$1,000,000 FY 2002 request in DU 12.02.						
General	0.00	0	0	0	500,000	0	500,000
Total	0.00	0	0	0	500,000	0	500,000
4.42	Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.						
General	0.00	(34,100)	0	0	0	0	(34,100)
Dedicated	0.00	(1,300)	0	0	0	0	(1,300)
Other	0.00	(8,500)	0	0	0	0	(8,500)
Total	0.00	(43,900)	0	0	0	0	(43,900)
4.71	Revenue Adjustments: Transfer the one-time General Fund supplemental provided in DU 4.31 into the revolving development fund (RDF) and the water management fund (WMF). Each fund receives \$250,000. The RDF and WMF amounts are not reflected here because these funds are continuously appropriated.						
General	0.00	0	0	0	(500,000)	0	(500,000)
Total	0.00	0	0	0	(500,000)	0	(500,000)
FY 2001 Total Appropriation							
General	13.86	784,300	424,100	65,000	0	0	1,273,400
Dedicated	0.96	33,300	20,800	0	0	0	54,100
Other	5.18	225,600	46,900	0	0	0	272,500
Total	20.00	1,043,200	491,800	65,000	0	0	1,600,000
Expenditure Adjustments							
6.31	FTP or Fund Adjustment: Move 0.04 FTP from the water administration fund to the indirect cost recovery fund.						
Dedicated	0.04	0	0	0	0	0	0
Other	(0.04)	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0

Water Resources, Department of
Management and Support

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
FY 2001 Estimated Expenditures							
General	13.86	784,300	424,100	65,000	0	0	1,273,400
Dedicated	1.00	33,300	20,800	0	0	0	54,100
Other	5.14	225,600	46,900	0	0	0	272,500
Total	20.00	1,043,200	491,800	65,000	0	0	1,600,000
Base Adjustments							
8.41 Removal of One-Time Expenditures: Remove Capital Outlay.							
General	0.00	0	0	(65,000)	0	0	(65,000)
Total	0.00	0	0	(65,000)	0	0	(65,000)
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
General	0.00	34,100	0	0	0	0	34,100
Dedicated	0.00	1,300	0	0	0	0	1,300
Other	0.00	8,500	0	0	0	0	8,500
Total	0.00	43,900	0	0	0	0	43,900
FY 2002 Base							
General	13.86	818,400	424,100	0	0	0	1,242,500
Dedicated	1.00	34,600	20,800	0	0	0	55,400
Other	5.14	234,100	46,900	0	0	0	281,000
Total	20.00	1,087,100	491,800	0	0	0	1,578,900
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
General	0.00	8,000	0	0	0	0	8,000
Dedicated	0.00	600	0	0	0	0	600
Other	0.00	2,500	0	0	0	0	2,500
Total	0.00	11,100	0	0	0	0	11,100
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
General	0.00	0	3,800	0	0	0	3,800
Dedicated	0.00	0	300	0	0	0	300
Other	0.00	0	700	0	0	0	700
Total	0.00	0	4,800	0	0	0	4,800
10.31 Replacement Items: Includes \$74,000 for three vehicles, \$100,000 for computer hardware, and \$2,500 for other equipment.							
General	0.00	0	0	176,500	0	0	176,500
Total	0.00	0	0	176,500	0	0	176,500
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. The Department of Water Resources fee will be going from \$619,300 in FY 2001 to \$673,000 in FY 2002. This will result in a \$53,700 increase. Twenty-eight percent of the increase is reflected in this Program and 72% is in the Adjudication Program.							
General	0.00	0	15,000	0	0	0	15,000
Total	0.00	0	15,000	0	0	0	15,000

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10.45 Risk Management Fees: The Office of Insurance Management reports a 23% increase in property insurance costs as well as minor adjustments to other cost categories based on agency claims patterns. According to the Department of Administration total risk management costs for the Department of Water Resources are going from \$38,100 in FY 2001 to \$40,300 in FY 2002. This results in a \$2,200 increase. Seventeen percent of the increase is in this Program.							
General	0.00	0	400	0	0	0	400
Total	0.00	0	400	0	0	0	400
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Other	0.00	0	3,600	0	0	0	3,600
Total	0.00	0	3,600	0	0	0	3,600
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	(400)	0	0	0	(400)
Total	0.00	0	(400)	0	0	0	(400)
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
General	0.00	34,200	0	0	0	0	34,200
Dedicated	0.00	1,800	0	0	0	0	1,800
Other	0.00	9,000	0	0	0	0	9,000
Total	0.00	45,000	0	0	0	0	45,000
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
Other	0.00	900	0	0	0	0	900
Total	0.00	900	0	0	0	0	900
FY 2002 Total Maintenance							
General	13.86	860,600	442,900	176,500	0	0	1,480,000
Dedicated	1.00	37,000	21,100	0	0	0	58,100
Other	5.14	246,500	51,200	0	0	0	297,700
Total	20.00	1,144,100	515,200	176,500	0	0	1,835,800
Program Enhancements							
12.01 New Building for Dept.'s Boise Office: The Governor recommends \$500,000 in one-time General Fund to cover the planning and design work for a new building for the Department's central Boise office. This would be a lease purchase arrangement. It is anticipated that a 50,000 square foot building would result in annual payments of around \$900,000 a year for a twenty year period at which point the state would own the building. Since the Department currently pays close to \$400,000 a year in rent, a \$500,000 increase will be needed in either FY 2003 or FY 2004 to begin making the payments on the new building.							
General	0.00	0	500,000	0	0	0	500,000
Total	0.00	0	500,000	0	0	0	500,000

Water Resources, Department of
Management and Support

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12.02 Water Resource Board Loans & Grants: The Governor recommends a \$500,000 one-time General Fund supplemental in DU 4.31 to address this need.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.03 Backfile Conversion: The Department is completing a significant effort to upgrade its computer systems using previously appropriated funds. One of the benefits resulting from this upgrade is the capability for direct public access via the Internet to water rights data, well construction information, and other Department information. Access to new data can readily be provided. However, to use this technology for direct access to extensive historical data, existing paper and microfilmed documents must be converted to a digital format. This decision unit provides \$100,000 a year for three years in Indirect Support Funds to convert critical records to digital format.							
Other	0.00	17,500	82,500	0	0	0	100,000
Total	0.00	17,500	82,500	0	0	0	100,000
12.04 Information Technology Training: Not recommended. Provide training opportunities for information technology (IT) personnel in critical computer related skills.							
General	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
12.05 Internet Firewall: The Department is increasingly relying on data and information stored on computers to provide services to its constituents. The risk of unauthorized access and potential interruption of services to the Department and public are, unfortunately, also increasing. The purchase of a dedicated firewall for the Department will significantly reduce the risk of denial or disruption of service to constituents and other state agencies.							
Other	0.00	0	0	40,000	0	0	40,000
Total	0.00	0	0	40,000	0	0	40,000
FY 2002 Total Governor's Rec.							
General	13.86	860,600	942,900	176,500	0	0	1,980,000
Dedicated	1.00	37,000	21,100	0	0	0	58,100
Other	5.14	264,000	133,700	40,000	0	0	437,700
Total	20.00	1,161,600	1,097,700	216,500	0	0	2,475,800